

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
PO Box 4328, Cottonwood, AZ 86326
Phone: (925) 639-3688
Email:

2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 14, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,445.32
Total Cash Receipts this Reporting Period:	\$5,428.21
Total Cash Disbursements this Reporting Period:	\$2,476.40
Cash Balance at End of Reporting Period:	\$7,397.13

Report ID: 29281

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,095.00	\$0.00	\$3,095.00	\$4,500.00
Contributions from Political Committees	C3	\$78.00	\$0.00	\$78.00	\$156.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,695.00	\$0.00	\$1,695.00	\$5,378.97
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12.42	\$0.00	\$12.42	\$31.26
Transfers from Other Committees	T1	\$547.79	\$0.00	\$547.79	\$547.79
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,428.21	\$0.00	\$5,428.21	\$10,614.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,476.40	\$0.00	\$2,476.40	\$4,923.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,476.40	\$0.00	\$2,476.40	\$4,923.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,476.40			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TIMBERMAN, WILLIAM	01/03/2008	\$50.00	\$560.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Occupation:	retired, none			
Memo:	office fund			
Name:	TIMBERMAN, WILLIAM	01/03/2008	\$20.00	\$560.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Occupation:	retired, none			
Memo:	membership			
Name:	Hodge, Kathleen M.	01/09/2008	\$20.00	\$20.00
Address:	2335 W High Country Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Hodge, Nancy G.	01/09/2008	\$10.00	\$10.00
Address:	2335 W High Country Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Peterson, Jeannine	01/09/2008	\$20.00	\$20.00
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	BINGHAM, JOELLEN	01/16/2008	\$10.00	\$20.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CALI, LEE M	01/16/2008	\$20.00	\$65.00
Address:	2102 S Elk Cir, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GOLDIE, GINI	01/16/2008	\$20.00	\$40.00
Address:	1243 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	GOLDIE, VIC	01/16/2008	\$10.00	\$45.00
Address:	1234 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	JONES, MARGARET S	01/16/2008	\$20.00	\$30.00
Address:	325 W Highway 89A, Lot 43, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Kling, Charlotte	01/16/2008	\$10.00	\$10.00
Address:	1050 S Verde Sante Fe Pkwy, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Kling, Stephen	01/16/2008	\$20.00	\$20.00
Address:	1050 S Verde Sante Fe Pkwy, Cornville, AZ 86325		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Williams, Patricia F.	01/16/2008	\$20.00	\$20.00
Address:	1130 Sunrise Dr, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	BROWN, JAMES	01/22/2008	\$20.00	\$40.00
Address:	360 W Finnie Flats Rd, Apt 15, Camp Verde, AZ 86322		Cash	
Memo:	membership			
Name:	CASSATT, VANESSA	01/22/2008	\$10.00	\$20.00
Address:	920 S 12th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CASSATT, WAYNE	01/22/2008	\$20.00	\$40.00
Address:	920 S 12th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	COSENTINO, MICHAEL	01/22/2008	\$20.00	\$90.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	COSENTINO, MICHAEL	01/22/2008	\$50.00	\$90.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Memo:	office fund			
Name:	Fields, Feliz R.	01/22/2008	\$20.00	\$220.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Occupation:	retired, none			
Memo:	membership			
Name:	GRAHAM, JANICE	01/22/2008	\$20.00	\$90.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Graham, Paul	01/22/2008	\$10.00	\$10.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	LEFEVRE, ANGELA	01/22/2008	\$20.00	\$40.00
Address:	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Memo:	membership			
Name:	Lysz, Karen	01/22/2008	\$10.00	\$10.00
Address:	729 S Wondering River Rd, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Lysz, Richard Ray	01/22/2008	\$20.00	\$20.00
Address:	729 S Wondering River Rd, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	ROSENFELD, PAUL	01/22/2008	\$20.00	\$75.00
Address:	2050 W Highway 89A, Cottonwood, AZ 86326		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROSENFELD, PAUL	01/22/2008	\$50.00	\$75.00
Address:	2050 W Highway 89A, Cottonwood, AZ 86326		Cash	
Memo:	office fund			
Name:	SLAGLE, CAROL	01/22/2008	\$20.00	\$55.00
Address:	2050 W Highway 89A, Lot 348, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CHANDA, VIRGINIA, V	01/25/2008	\$20.00	\$30.00
Address:	9725 E Derrick Ln, Cornville, AZ 86325		Cash	
Memo:	membership			
Name:	Cody, Carol A.	01/25/2008	\$20.00	\$20.00
Address:	PO Box 25933, Prescott Valley, AZ 86312		Cash	
Memo:	membership			
Name:	Cody, John	01/25/2008	\$10.00	\$10.00
Address:	PO Box 25933, Prescott Valley, AZ 86312		Cash	
Memo:	membership			
Name:	Dorfman, Audrey	01/25/2008	\$10.00	\$10.00
Address:	1700 W Bronco Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Dorfman, Fred	01/25/2008	\$20.00	\$20.00
Address:	1700 W Bronco Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	DURGAIN, MICHAEL	01/25/2008	\$20.00	\$50.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	FURLONG, BEN	01/25/2008	\$20.00	\$40.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	membership			
Name:	George, Bruce	01/25/2008	\$10.00	\$10.00
Address:	706 S Sergeant Woodall Lane, CampVerde, AZ 86322		Cash	
Memo:	membership			
Name:	GEORGE, PAT	01/25/2008	\$20.00	\$70.00
Address:	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
Memo:	membership			
Name:	Gilmore, Connie	01/25/2008	\$10.00	\$10.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Riley, Jeff	01/25/2008	\$20.00	\$20.00
Address:	9792 E Sagebrush Dr, Prescott Valley, AZ 86314		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROSENWASSER, DEL	01/25/2008	\$20.00	\$55.00
Address:	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Kimes, James Allen	02/06/2008	\$20.00	\$20.00
Address:	8045 E. Donna Reed Rd, Prescott Valley, AZ 86314		Cash	
Memo:	membership			
Name:	SMITH, BEVERLY J	02/06/2008	\$20.00	\$95.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	TIMBERMAN, WILLIAM	02/06/2008	\$50.00	\$560.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Occupation:	retired, none			
Memo:	office fund			
Name:	WICKS, RUTH MARIE	02/06/2008	\$20.00	\$40.00
Address:	PO Box 223, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Cain, Carol	02/25/2008	\$20.00	\$20.00
Address:	P.O. Box, Clarkdale, AZ 86324		Cash	
Memo:	membership			
Name:	Fields, Feliz R.	02/25/2008	\$200.00	\$220.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Occupation:	retired, none			
Memo:	office fund			
Name:	Gonzales, Mary Carolyn	02/25/2008	\$20.00	\$40.00
Address:	135 Hohokam Cir, Sedona, AZ 86336		Cash	
Memo:	office fund			
Name:	Gonzales, Mary Carolyn	02/25/2008	\$20.00	\$40.00
Address:	135 Hohokam Cir, Sedona, AZ 86336		Cash	
Memo:	membership			
Name:	Reynolds, Nancy S.	02/25/2008	\$20.00	\$35.00
Address:	PO Box 3880, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	ROSENFELD, PAUL	02/25/2008	\$175.00	\$175.00
Address:	2050 W Highway 89A, Cottonwood, AZ 86326		Cash	
Memo:	office fund			
Name:	WHITBY, WILLIAM	02/25/2008	\$20.00	\$40.00
Address:	975 E Desert Park Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHITBY, WILMA	02/25/2008	\$10.00	\$20.00
Address:	975 E Desert Park Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	CALI, LEE M	02/29/2008	\$20.00	\$65.00
Address:	2102 S Elk Cir, Cottonwood, AZ 86326		Cash	
Memo:	office fund			
Name:	Fader, Elizabeth A.	02/29/2008	\$20.00	\$20.00
Address:	1637 E Sandy Ln, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Piotrowski, Phyllis	02/29/2008	\$20.00	\$30.00
Address:	706 W Fir St, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Riaza, Cruz C.	02/29/2008	\$20.00	\$50.00
Address:	1140 S Pioneer Dr, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	TIMBERMAN, WILLIAM	03/14/2008	\$50.00	\$560.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Occupation:	retired, none			
Memo:	office fund			
Name:	GRAHAM, JANICE	03/28/2008	\$10.00	\$90.00
Address:	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
Memo:	office fund			
Name:	Piotrowski, Phyllis	03/28/2008	\$10.00	\$30.00
Address:	706 W Fir St, Cottonwood, AZ 86326		Cash	
Memo:	office fund			
Name:	Riaza, Cruz C.	03/28/2008	\$10.00	\$50.00
Address:	1140 S Pioneer Dr, Cottonwood, AZ 86326		Cash	
Memo:	office fund			
Name:	Trout, Suzanne	03/28/2008	\$20.00	\$20.00
Address:	325 W Highway 89A, Lot 80, Cottonwood, AZ 86326		Cash	
Memo:	office fund			
Name:	Donahue, Robert	04/08/2008	\$50.00	\$50.00
Address:	10201 East Rafter Lane, Cornville, AZ 86325		Cash	
Memo:	Headquarters Fund			
Name:	Gummo-Wagner, Jennifer	04/08/2008	\$10.00	\$10.00
Address:	4812 E Brigade Cir, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Name:	Gummo-Wagner, Jon	04/08/2008	\$20.00	\$20.00
Address:	4812 E Brigade Cir, Cottonwood, AZ 86326		Cash	
Memo:	Membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Reynolds, Nancy S.	04/08/2008	\$15.00	\$35.00
Address:	PO Box 3880, Cottonwood, AZ 86326		Cash	
Memo:	Headquarters Fund			
Name:	TIMBERMAN, WILLIAM	04/08/2008	\$50.00	\$560.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Occupation:	retired, none			
Memo:	Headquarters Fund			
Name:	ROSENWASSER, DEL	04/09/2008	\$10.00	\$55.00
Address:	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
Memo:	headquarters fund			
Name:	KELLEHER, JOSEPHINE	04/22/2008	\$20.00	\$20.00
Address:	1450 N Blue Star Rd, Chino Valley, AZ 86323		Cash	
Memo:	membership			
Name:	LAWLER, ALMA	04/22/2008	\$20.00	\$70.00
Address:	48130 East Cedar Dr, Rimrock, AZ 86335		Cash	
Memo:	membership			
Name:	GEORGE, PAT	04/28/2008	\$10.00	\$70.00
Address:	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
Memo:	picnic fund raiser			
Name:	Kelty, John W.	04/28/2008	\$25.00	\$25.00
Address:	1175 N Hemlock Way, Flagstaff, AZ 86001		Cash	
Memo:	picnic fund raiser			
Name:	Potter, Paula	04/28/2008	\$10.00	\$10.00
Address:	265 E Bighorn Ct, Sedona, AZ 86351		Cash	
Memo:	picnic fund raiser			
Name:	SMITH, BEVERLY J	04/28/2008	\$20.00	\$95.00
Address:	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
Memo:	picnic fund raiser			
Name:	Williams, Ronald J	04/28/2008	\$25.00	\$25.00
Address:	PO Box 506, Sedona, AZ 86339		Cash	
Memo:	picnic fund raiser			
Name:	Yet, Elizabeth M	04/28/2008	\$25.00	\$25.00
Address:	229 S Penn Ave, Apt D, Prescott, AZ 86303		Cash	
Memo:	picnic fund raiser			
Name:	Riaza, Cruz C.	05/05/2008	\$20.00	\$50.00
Address:	1140 S Pioneer Dr, Cottonwood, AZ 86326		Cash	
Memo:	shirt donation			
Name:	LEDBETTER, JAMES E	05/22/2008	\$1,000.00	\$1,050.00
Address:	315 S Willard St, Cottonwood, AZ 86326		Cash	
Memo:	office challenge			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Henry, Francis M.	05/23/2008	\$20.00	\$40.00
Address:	2050 W Highway 89A, Lot 142, Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	Henry, Francis M.	05/23/2008	\$20.00	\$40.00
Address:	2050 W Highway 89A, Lot 142, Cottonwood, AZ 86326		Cash	
Memo:	shirt donation			
Name:	Pemberton, Judy	05/23/2008	\$20.00	\$40.00
Address:	201 County Road, Jerome, AZ 86331		Cash	
Memo:	membership			
Name:	Pemberton, Judy	05/23/2008	\$20.00	\$40.00
Address:	201 County Road, Jerome, AZ 86331		Cash	
Memo:	shirt donation			
Name:	TIMBERMAN, WILLIAM	05/23/2008	\$50.00	\$560.00
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Occupation:	retired, none			
Memo:	office			
Name:	LAWLER, ALMA	05/26/2008	\$20.00	\$70.00
Address:	48130 East Cedar Dr, Rimrock, AZ 86335		Cash	
Memo:	shirt donation			
Name:	White, Aaron	05/26/2008	\$20.00	\$20.00
Address:	General Delivery, Cottonwood, AZ 86326		Cash	
Memo:	shirt donation			
Name:	GOLDIE, VIC	05/27/2008	\$25.00	\$45.00
Address:	1234 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Memo:	bumper stickers			
Name:	Vance, Argie B.	05/30/2008	\$35.00	\$35.00
Address:	859 S 12th St, Cottonwood, AZ 86326		Cash	
Memo:	office			
Total of Individual Contributions			\$3,095.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,095.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	01/25/2008	\$45.00	\$156.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	registrations			
Name:	arizona democratic party	04/09/2008	\$33.00	\$156.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	ADP registrations			
Total of Contributions from Committees			\$78.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$78.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/29/2008	\$29.00	\$5,378.97
Address:		Cash	
Memo: January 08			
Name: Multiple Contributors	02/29/2008	\$49.00	\$5,378.97
Address:		Cash	
Memo: meeting donations			
Name: Multiple Contributors	03/28/2008	\$20.00	\$5,378.97
Address:		Cash	
Memo: tshirt			
Name: Multiple Contributors	04/28/2008	\$1,475.00	\$5,378.97
Address:		Cash	
Memo: picnic fund raiser			
Name: Multiple Contributors	05/05/2008	\$80.00	\$5,378.97
Address:		Cash	
Memo: shirt donations			
Name: Multiple Contributors	05/05/2008	\$10.00	\$5,378.97
Address:		Cash	
Memo: fair donations			
Name: Multiple Contributors	05/23/2008	\$3.00	\$5,378.97
Address:		Cash	
Memo: button donation			
Name: Multiple Contributors	05/23/2008	\$16.00	\$5,378.97
Address:		Cash	
Memo: meeting donation			
Name: Multiple Contributors	05/26/2008	\$5.00	\$5,378.97
Address:		Cash	
Memo: office donation			
Name: Multiple Contributors	05/31/2008	\$8.00	\$5,378.97
Address:		Cash	
Memo: button donation			
Total of Small Contributions		\$1,695.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,695.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	01/10/2008	\$37.54	\$642.31
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	QWEST	02/01/2008	\$37.25	\$642.31
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Peterson, Jeannine	02/04/2008	\$145.53	\$145.53
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Category:	Communications - Mailings			
Memo:	reim membership mailing			
Name:	QWEST	02/27/2008	\$41.17	\$642.31
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Verde Valley Fair Assoc	03/10/2008	\$100.00	\$298.00
Address:	800 E Cherry St, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	fair booth			
Name:	OFFICE MAX	04/04/2008	\$13.16	\$18.14
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Verde Valley Fair Assoc	04/04/2008	\$150.00	\$298.00
Address:	800 E Cherry St, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	fair booth			
Name:	Print Me	04/05/2008	\$468.07	\$687.85
Address:	760 N Butler Ln, Camp Verde, AZ 86322		Cash	
Category:	Communications - Other			
Memo:	tshirts			
Name:	Print Me	04/08/2008	\$24.75	\$687.85
Address:	760 N Butler Ln, Camp Verde, AZ 86322		Cash	
Category:	Communications - Other			
Memo:	tshirts			
Name:	QWEST	04/11/2008	\$38.87	\$642.31
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Stalcup, Marvel	04/14/2008	\$110.00	\$110.00
Address:	25 Sierra Roja Cir, Sedona, AZ 86351		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	web host/domain rental			
Name:	CVS PHARMACY	04/24/2008	\$11.13	\$75.68
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic supplies			
Name:	Verde Valley Fair Assoc	04/25/2008	\$48.00	\$298.00
Address:	800 E Cherry St, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Other			
Memo:	fair passes			
Name:	WALMART	04/25/2008	\$50.92	\$100.99
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	picnic food			
Name:	Print Me	05/02/2008	\$195.03	\$687.85
Address:	760 N Butler Ln, Camp Verde, AZ 86322		Cash	
Category:	Communications - Signs			
Memo:	hdqtrs banner			
Name:	Mingus Realty	05/05/2008	\$700.00	\$700.00
Address:	830 S Main St, Ste 1A, Cottonwood, AZ 86326		Cash	
Category:	Overhead - Rent			
Memo:	May Rent			
Name:	Francos Restaurant	05/22/2008	\$300.00	\$300.00
Address:	301 W Highway 89A, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Forum site rental			
Name:	OFFICE MAX	05/26/2008	\$4.98	\$18.14
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	forum copies			
Total of Operating Expenses			\$2,476.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,476.40	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	01/31/2008	\$2.41	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	02/29/2008	\$0.83	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	02/29/2008	\$1.52	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	03/31/2008	\$1.00	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	03/31/2008	\$1.63	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	04/30/2008	\$1.02	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	ARIZONA STATE CREDIT UNION	05/06/2008	\$1.47	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	05/31/2008	\$1.33	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Name:	ARIZONA STATE CREDIT UNION	05/31/2008	\$1.21	\$21.09
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	dividend			
Total of Other Receipts, Interest & Dividends			\$12.42	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$12.42	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1875 - DEMOCRATIC WOMEN OF THE PRESCOTT AREA	03/27/2008	\$106.25	\$106.25
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	fair booth			
Name:	200402515 - DEMOCRATS OF THE RED ROCKS (DORR)	04/22/2008	\$103.75	\$337.79
Address:	PO Box 1165, Sedona, AZ 86339		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	shared fair booth			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	04/22/2008	\$103.75	\$103.75
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	shared fair booth			
Name:	200402515 - DEMOCRATS OF THE RED ROCKS (DORR)	05/29/2008	\$234.04	\$337.79
Address:	PO Box 1165, Sedona, AZ 86339		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	shirts			
Total of Funds Transferred to This Committee			\$547.79	
Total of Funds Transferred to Other Committees			\$0.00	

